



# Treasurer's Payment Report

## May Payment

### FY2013-14

#### 45 Sanders

#### District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$1,755.26
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,182.07
County Transportation Block Grant (7820 - Nov & May)	\$38,934.35

#### Total Payment

\$41,871.68

#### 0802 Plains Elem

#### District #: 1

GTB General Fund (01-3120)	\$178,346.04
School Block Grant General Fund (01-3444)	\$22,074.17
School Block Grant Transportation Fund (10-3444)	\$2,015.18

#### Total Payment

\$202,435.39

#### 0803 Plains H S

#### District #: 1

GTB General Fund (01-3120)	\$132,102.90
School Block Grant General Fund (01-3444)	\$20,480.09
School Block Grant Transportation Fund (10-3444)	\$1,762.73
SBG Combined Flexibility Fund (29-3445)	\$511.50

#### Total Payment

\$154,857.22

#### 0804 Thompson Falls Elem

#### District #: 2

GTB General Fund (01-3120)	\$25,967.34
School Block Grant General Fund (01-3444)	\$73,801.63
School Block Grant Transportation Fund (10-3444)	\$5,556.77
SBG Combined General Fund (01-3445)	\$1,313.14

#### Total Payment

\$106,638.88

#### 0805 Thompson Falls H S

#### District #: 2

GTB General Fund (01-3120)	\$93,208.59
School Block Grant General Fund (01-3444)	\$45,864.86
School Block Grant Transportation Fund (10-3444)	\$2,655.27
SBG Combined General Fund (01-3445)	\$1,057.97

#### Total Payment

\$142,786.69

#### 0807 Trout Creek Elem

#### District #: 6

School Block Grant General Fund (01-3444)	\$32,063.42
School Block Grant Transportation Fund (10-3444)	\$3,065.70
SBG Combined Technology Fund (28-3445)	\$1,197.99
SBG Combined Flexibility Fund (29-3445)	\$1,197.98

#### Total Payment

\$37,525.09



# Treasurer's Payment Report

## May Payment

### FY2013-14

<b>0808 Paradise Elem</b>	<b>District #: 8</b>		
School Block Grant General Fund (01-3444)		\$6,725.50	
School Block Grant Transportation Fund (10-3444)		\$61.45	
<b>Total Payment</b>			\$6,786.95
<b>0809 Dixon Elem</b>	<b>District #: 9</b>		
GTB General Fund (01-3120)		\$68,041.48	
School Block Grant General Fund (01-3444)		\$3,113.48	
School Block Grant Transportation Fund (10-3444)		\$252.86	
SBG Combined Transportation Fund (10-3445)		\$37.33	
<b>Total Payment</b>			\$71,445.15
<b>0811 Noxon Elem</b>	<b>District #: 10</b>		
School Block Grant General Fund (01-3444)		\$59,831.70	
School Block Grant Transportation Fund (10-3444)		\$1,596.75	
SBG Combined Flexibility Fund (29-3445)		\$4,751.39	
<b>Total Payment</b>			\$66,179.84
<b>0812 Noxon H S</b>	<b>District #: 10</b>		
School Block Grant General Fund (01-3444)		\$44,571.02	
School Block Grant Transportation Fund (10-3444)		\$1,039.36	
SBG Combined Flexibility Fund (29-3445)		\$5,563.18	
<b>Total Payment</b>			\$51,173.56
<b>0815 Hot Springs K-12</b>	<b>District #: 14-J</b>		
GTB General Fund (01-3120)		\$198,794.34	
GTB Debt Service (50-3120)		\$35,415.89	
School Block Grant General Fund (01-3444)		\$20,018.95	
School Block Grant Transportation Fund (10-3444)		\$2,935.29	
SBG Combined Technology Fund (28-3445)		\$2,093.89	
<b>Total Payment</b>			\$259,258.36



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Treasurer's Payment Report

## May Payment

### FY2013-14

#### Payment Summary:

GTB General Fund	\$696,460.69
GTB Debt Service	\$35,415.89
School Block Grant General Fund	\$328,544.82
School Block Grant Transportation Fund	\$20,941.36
SBG Combined General Fund	\$2,371.11
SBG Combined Transportation Fund	\$37.33
SBG Combined Technology Fund	\$3,291.88
SBG Combined Flexibility Fund	\$12,024.05
Cty Retirement Block Grant Elementary	\$1,755.26
Cty Retirement Block Grant High School	\$1,182.07
County Transportation Block Grant	\$38,934.35

---



---

\$1,140,958.81